

**DR-2 Disclosure Summary Page****DR-2**

<b>Benton County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Benton	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/1/2013 9:49:02 AM	
<b>Committee Code:</b>	9010	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	9/23/2013 1:57:39 PM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Richart, Sr	<b>First Name:</b>	Warren	<b>MI:</b>	C
<b>Address:</b>	309 Hope Avenue				
<b>City:</b>	Urbana	<b>State:</b>	IA	<b>Zip Code:</b>	52345
				<b>Phone:</b>	319-443-2231
<b>E-Mail:</b>	wcr@fmtcs.com				

**Chairperson**

<b>Last Name:</b>	Schwartz	<b>First Name:</b>	Rosemary	<b>MI:</b>	
<b>Address:</b>	603 W 8th St				
<b>City:</b>	Vinton	<b>State:</b>	IA	<b>Zip Code:</b>	52349
				<b>Phone:</b>	319-504-9397
<b>E-Mail:</b>	rschwartz53@msn.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,112.99</b>
<b>Schedule A: Cash Contributions Total</b>	\$116.02
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,229.01</b>
<b>Schedule B: Expenditure Total</b>	\$731.20
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$497.81</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Benton County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b> Benton	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/1/2013 9:49:02 AM
<b>Committee Code:</b> 9010	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/23/2013 1:57:39 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/23/2012	Check # na	Wells Fargo Bank 320 W Wood St Urbana, IA 52345-9067	None	\$0.01	
10/24/2012	Check #	Unitemized	N/A	\$15.00	
10/24/2012	Check # cash	Rowray, Jennifer 7192 28th Ave., Newhall, IA 52315	None	\$10.00	
10/24/2012	Check # cash	Volk, Nicholas G 480 A Ave., Walford, IA 52351	None	\$20.00	
10/24/2012	Check #	Unitemized	N/A	\$40.00	
10/24/2012	Check #	Unitemized	N/A	\$31.00	
11/23/2012	Check #	Unitemized	N/A	\$0.01	

<b>Total Regular Contributions</b>	<b>\$116.02</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$116.02</b>

**Schedule B: Expenditures****Sch-B**

<b>Benton County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b> Benton	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/1/2013 9:49:02 AM
<b>Committee Code:</b> 9010	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/23/2013 1:57:39 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2012	Check # 2525	Cronbaugh, Sandra 1104 I Ave., Marengo, IA 52301	Political Contribution	\$100.00
Cronbaugh for Iowa House				
10/24/2012	Check # 2526	Frese, Donald H 2777 78th St., Watkins,, IA 52354	Political Contribution	\$100.00
Frese for Supervisor				
10/24/2012	Check # 2524	Hertle, Terry 6680 27th Ave., Vinton, IA 52349	Political Contribution	\$100.00
Hertle for Supervisor				
10/24/2012	Check # 2522	Act 1of benton county 210 w 4th St., Vinton, IA 52349	Other Expenditure	\$250.00
rent				
10/24/2012	40012 Check # 2523	Parbs for Supervisor 3345 57th Street Lane Center Point, IA 52213-9238	Political Contribution	\$100.00
Parbs for Iowa Senate				
10/29/2012	Check # 2527	IECDB 510 E 12th, Ste 1A Des Moines, IA 50319	Other Expenditure	\$71.00
unitemized cash collected without names & addresses				
11/15/2012	Check # 2528	Monkey Town 305 1st Ave., P.O. Box 477 Vinton,, IA 52349	Office Supplies	\$10.20
copy paper				

<b>Total Amount</b>	<b>\$731.20</b>
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